

**ALABAMA TRUST FUND
Board of Trustees Meeting
May 21, 2020 10:00 AM
Zoom Meeting**

<https://zoom.us/j/97201806861?pwd=L0lnSIRyYUw2LzdrcmRBQjZCUjM4QT09>

Meeting ID: 972 0180 6861

Password: ATF2020

Telephone Audio: 1-301-715-8592 or 1-312-626-6799 Telephone Password: 578792

AGENDA

Call to Order

Gov. Kay Ivey, Chair

Roll Call

John McMillan, Secretary

ACTION/DISCUSSION ITEMS

- | | | |
|----|---|--------------------------|
| 1. | Approval of February 20, 2020 Minutes | Gov. Kay Ivey, Chair |
| 2. | Quarterly Financial Reports | John McMillan, Secretary |
| 3. | Quarterly Investment Reports - ATF
a. Quarterly Performance
b. April Flash Report | Annoesjka West, Callan |
| 4. | Decision Items:
a. Watch List Review
b. Maynard, Cooper & Gale Contract | Gov. Kay Ivey, Chair |
| 5. | Quarterly Investment Reports – CMT
a. Quarterly Performance
b. April Flash Report | Annoesjka West, Callan |
| 6. | Other Business
a. Securities Lending Update
b. ATF Distribution Summary | Gov. Kay Ivey, Chair |

Adjourn

Next Board Meeting – August 20, 2020